



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

**0926 Glasgow K-12 Schools**

**District ANB:** EL: 540 HS: 236

**Located ANB:** 776

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,868,336.82	1,494,669.44	373,667.38	186,833.68
This Month's Payment - sent to Valley County				186,833.68
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	134,986.00	107,988.80	26,997.20	13,498.60
This Month's Payment - sent to Valley County				13,498.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	17,972.65	14,378.16	3,594.49	1,797.27
This Month's Payment - sent to Valley County				1,797.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	15,830.40	12,664.32	3,166.08	1,583.04
This Month's Payment - sent to Valley County				1,583.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	7,800.00	6,240.00	1,560.00	780.00
This Month's Payment - sent to Valley County				780.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	145,419.49	116,335.60	29,083.89	14,541.95
This Month's Payment - sent to Valley County				14,541.95

\* Entitlement has been recalculated

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**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

<b>53</b>		<b>VALLEY COUNTY</b>			
		<b>0926 Glasgow K-12 Schools</b>	<b>District ANB:</b>	EL: 540 HS: 236	
			<b>Located ANB:</b>	776	
		<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					219,034.54
		<b>0927 Frazer Elem</b>	<b>District ANB:</b>	EL: 66 HS: 0	
			<b>Located ANB:</b>	66	
		<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		174,415.76	139,532.64	34,883.12	17,441.58
This Month's Payment - sent to Valley County					17,441.58
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		27,500.00	22,000.00	5,500.00	2,750.00
This Month's Payment - sent to Valley County					2,750.00
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		18,705.35	14,964.32	3,741.03	1,870.54
This Month's Payment - sent to Valley County					1,870.54
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		1,346.40	1,077.12	269.28	134.64
This Month's Payment - sent to Valley County					134.64

\* Entitlement has been recalculated

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**April Payment**

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**VALLEY COUNTY**

**0927 Frazer Elem**

**District ANB:** EL: 66 HS: 0

**Located ANB:** 66

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	12,000.00	9,600.00	2,400.00	1,200.00
This Month's Payment - sent to Valley County				1,200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	25,692.22	20,553.76	5,138.46	2,569.22
This Month's Payment - sent to Valley County				2,569.22
This Month's Payment for District				25,965.98

**0928 Frazer H S**

**District ANB:** EL: 0 HS: 47

**Located ANB:** 47

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	222,492.69	177,994.16	44,498.53	22,249.27
This Month's Payment - sent to Valley County				22,249.27
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	16,750.00	13,400.00	3,350.00	1,675.00
This Month's Payment - sent to Valley County				1,675.00

\* Entitlement has been recalculated

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**Payment Report**  
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**April Payment**

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**VALLEY COUNTY**

0928 Frazer H S

**District ANB:** EL: 0 HS: 47

**Located ANB:** 47

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,819.72	4,655.76	1,163.96	581.97
This Month's Payment - sent to Valley County				581.97
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	958.80	767.04	191.76	95.88
This Month's Payment - sent to Valley County				95.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	7,600.00	6,080.00	1,520.00	760.00
This Month's Payment - sent to Valley County				760.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	21,359.05	17,087.28	4,271.77	2,135.91
This Month's Payment - sent to Valley County				2,135.91
This Month's Payment for District				27,498.03

\* Entitlement has been recalculated

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**VALLEY COUNTY**

0932 Hinsdale Elem

**District ANB:** EL: 64 HS: 0

**Located ANB:** 64

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	179,226.05	143,380.88	35,845.17	17,922.61
This Month's Payment - sent to Valley County				17,922.61
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	16,554.00	13,243.20	3,310.80	1,655.40
This Month's Payment - sent to Valley County				1,655.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,450.15	6,760.16	1,689.99	845.02
This Month's Payment - sent to Valley County				845.02
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,305.60	1,044.48	261.12	130.56
This Month's Payment - sent to Valley County				130.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Valley County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	10,838.91	8,671.12	2,167.79	1,083.89
This Month's Payment - sent to Valley County				1,083.89

\* Entitlement has been recalculated

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<b>53</b>		<b>VALLEY COUNTY</b>			
		<b>0932 Hinsdale Elem</b>	<b>District ANB:</b>	EL: 64 HS: 0	
			<b>Located ANB:</b>	64	
		<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					21,657.48
<hr/>					
		<b>0933 Hinsdale H S</b>	<b>District ANB:</b>	EL: 0 HS: 37	
			<b>Located ANB:</b>	37	
		<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		197,088.56	157,670.88	39,417.68	19,708.86
This Month's Payment - sent to Valley County					19,708.86
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		12,650.00	10,120.00	2,530.00	1,265.00
This Month's Payment - sent to Valley County					1,265.00
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		754.80	603.84	150.96	75.48
This Month's Payment - sent to Valley County					75.48
<b>Special Education (01-3115)</b>					
ENTITLEMENT		8,139.58	6,511.68	1,627.90	813.96
This Month's Payment - sent to Valley County					813.96
This Month's Payment for District					21,863.30

\* Entitlement has been recalculated

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**April Payment**

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**VALLEY COUNTY**

0935 Opheim K-12 Schools

**District ANB:** EL: 37 HS: 25

**Located ANB:** 62

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	289,516.15	231,612.96	57,903.19	28,951.62
This Month's Payment - sent to Valley County				28,951.62
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	25,186.00	20,148.80	5,037.20	2,518.60
This Month's Payment - sent to Valley County				2,518.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,684.76	2,147.84	536.92	268.48
This Month's Payment - sent to Valley County				268.48
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,264.80	1,011.84	252.96	126.48
This Month's Payment - sent to Valley County				126.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	19,449.01	15,559.20	3,889.81	1,944.90
This Month's Payment - sent to Valley County				1,944.90
This Month's Payment for District				33,810.08

\* Entitlement has been recalculated

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**Payment Report**  
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**VALLEY COUNTY**

0937 Nashua K-12 Schools

**District ANB:** EL: 99 HS: 53

**Located ANB:** 152

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	481,224.13	384,979.28	96,244.85	48,122.41
This Month's Payment - sent to Valley County				48,122.41
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	34,000.00	27,200.00	6,800.00	3,400.00
This Month's Payment - sent to Valley County				3,400.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,717.61	2,174.08	543.53	271.76
This Month's Payment - sent to Valley County				271.76
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,100.80	2,480.64	620.16	310.08
This Month's Payment - sent to Valley County				310.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,400.00	4,320.00	1,080.00	540.00
This Month's Payment - sent to Valley County				540.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	27,902.80	22,322.24	5,580.56	2,790.28
This Month's Payment - sent to Valley County				2,790.28

\* Entitlement has been recalculated

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<b>53 VALLEY COUNTY</b>				
<b>0937 Nashua K-12 Schools</b>		<b>District ANB:</b>	EL: 99 HS: 53	
		<b>Located ANB:</b>	152	
	<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				55,434.53
<b>0941 Lustre Elem</b>		<b>District ANB:</b>	EL: 38 HS: 0	
		<b>Located ANB:</b>	38	
	<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT		84,887.71	67,910.16	16,977.55
This Month's Payment - sent to Valley County				8,488.77
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT		7,000.00	5,600.00	1,400.00
This Month's Payment - sent to Valley County				700.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT		775.20	620.16	155.04
This Month's Payment - sent to Valley County				77.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT		1,800.00	1,440.00	360.00
This Month's Payment - sent to Valley County				180.00

\* Entitlement has been recalculated

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**VALLEY COUNTY**

**0941 Lustre Elem**

**District ANB:** EL: 38 HS: 0

**Located ANB:** 38

Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
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**Special Education (01-3115)**

ENTITLEMENT	8,755.53	7,004.40	1,751.13	875.55	
This Month's Payment - sent to Valley County				875.55	
This Month's Payment for District					10,321.84

\* Entitlement has been recalculated

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VALLEY COUNTY

**County Summary**

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	3,497,187.87	2,797,750.40	699,437.47	349,718.80	349,718.80
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	274,626.00	219,700.80	54,925.20	27,462.60	27,462.60
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	56,350.24	45,080.32	11,269.92	5,635.04	5,635.04
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	25,336.80	20,269.44	5,067.36	2,533.68	2,533.68
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	34,800.00	27,840.00	6,960.00	3,480.00	3,480.00



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**VALLEY COUNTY**

**County Summary**

**District ANB:** EL: 168 HS: 84 K12: 987

**County ANB:** EL: 172 HS: 84 K12: 990

	<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	267,556.59	214,045.28	53,511.31	26,755.66
				26,755.66
<b>Elementary Payment</b>				57,945.30
<b>High School Payment</b>				49,361.33
<b>K12 Payment</b>				308,279.15
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				415,585.78